

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.V.RATNAMALA**

**GPF No : 13706**

**Location : ZPHS, DEERGHASI**

**Opening Balance 432069**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	2,500	0	0	7,500	0	439,569
May	5,000	2,500	9,095	0	16,595	0	456,164
June	5,000	2,500	0	0	7,500	0	463,664
July	5,000	2,500	4,396	0	11,896	0	475,560
August	5,000	2,500	0	0	7,500	0	483,060
September	5,000	0	0	0	5,000	0	488,060
October	5,000	0	0	0	5,000	0	493,060
November	5,000	0	0	0	5,000	0	498,060
December	5,000	0	0	0	5,000	0	503,060
January	5,000	0	0	0	5,000	0	508,060
February	5,000	0	5,232	0	10,232	0	518,292
March	5,000	0	0	0	5,000	0	523,292
	<b>60,000</b>	<b>12,500</b>	<b>18,723</b>	<b>0</b>	<b>91223</b>	<b>0</b>	<b>5,849,901</b>
<b>OB+ Deposits</b>		<b>523,292</b>				<b>0</b>	
<b>Interest</b>		<b>40,026</b>					<b>563,318</b>
<b>Grand</b>		<b>563,318</b>					

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer  
ZP, Srikakulam